

**NATURAL GAS, COMPRESSED GAS, LOCOMOTIVE FUEL USERS
FISCAL YEAR ENDING JUNE 30, 2003**

	JULY 2002	AUGUST 2002	SEPTEMBER 2002	OCTOBER 2002	NOVEMBER 2002	DECEMBER 2002	JANUARY 2003	FEBRUARY 2003	MARCH 2003	APRIL 2003	MAY 2003	JUNE 2003	TOTAL COLLECTIONS
Natural Gas Used 3 Cents\MCF	1,695,058	2,050,838	1,952,256	1,698,402	2,127,918	1,732,606	3,587,883	2,983,057	3,009,364	3,340,082	2,217,288		26,394,752
Tax on Natural Gas 3 Cents\MCF	\$50,852	\$61,525	\$58,568	\$50,952	\$63,838	\$51,978	\$107,636	\$89,492	\$90,281	\$100,202	\$66,519		\$791,843
Natural Gas Used 12 Cents\MCF	104,156	91,640	84,751	118,877	79,839	152,154	126,276	98,599	77,569	115,365	126,144		1,175,370
Tax on Natural Gas 12 Cents\MCF	\$12,499	\$10,997	\$10,170	\$14,265	\$9,581	\$18,259	\$15,153	\$11,832	\$9,407	\$13,844	\$15,137		\$141,143
Compressed Gas Used 1/2 Cent Gallon	12,140	15,782	12,216	116,962	61,636	(26,218)	46,170	10,280	255,388	17,006	1,350		522,712
Tax on Compressed Gas 1/2 Cent Gallon	\$61	\$79	\$61	\$585	\$308	(\$131)	\$231	\$51	\$687	\$85	\$7		\$2,024
Compressed Gas Used 2 Cents Gallon	19,323	14,305	8,034	10,796	22,285	15,982	17,513	53,067	6,265	2,230	23,478		193,278
Tax on Compressed Gas 2 Cents Gallon	\$386	\$286	\$161	\$216	\$446	\$320	\$350	\$1,061	\$125	\$45	\$470		\$3,865
Locomotive Fuel Used 3/4 Cents Gallon	1,410,099	2,054,139	1,856,186	1,513,709	1,680,592	1,540,637	1,777,316	1,932,110	2,364,861	2,149,804	2,981,324		21,260,777
Tax on Locomotive Fuel 3/4 Cents Gallon	\$10,576	\$15,406	\$13,921	\$11,353	\$12,604	\$11,555	\$13,330	\$14,491	\$17,746	\$16,124	\$22,360		\$159,466
Total Tax	\$74,373	\$88,293	\$82,881	\$77,371	\$86,777	\$81,980	\$136,701	\$116,927	\$118,246	\$130,299	\$104,492	\$0	\$1,098,340
Penalty	145	55	73	374	76	80	38	25	46	63	32		
Credit	6	0	0	0	1	0	0	0	0	69	2		
Total Collections	\$74,512	\$88,348	\$82,954	\$77,744	\$86,852	\$82,060	\$136,739	\$116,952	\$118,292	\$130,293	\$104,522	\$0	\$1,099,268